

Name of Successor Agency: Successor Agency to the Murrieta Redevelopment Agency
 County: Riverside

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)
January 1, 2013 through June 30, 2013

Item #	Notes/Comments
14	Represents unspent balance from Jan 2012 through June 2012 ROPS
15	Represents unspent balance from Jan 2012 through June 2012 ROPS
16	Represents unspent balance from Jan 2012 through June 2012 ROPS
17	Represents unspent balance from Jan 2012 through June 2012 ROPS
18	Represents unspent balance from Jan 2012 through June 2012 ROPS
19	Represents unspent balance from Jan 2012 through June 2012 ROPS
21	Represents unspent balance from Jan 2012 through June 2012 ROPS
22	Represents unspent balance from Jan 2012 through June 2012 ROPS
23	Represents unspent balance from Jan 2012 through June 2012 ROPS
24	Represents unspent balance from Jan 2012 through June 2012 ROPS
27	Actual costs on the Jan 2012 through June 2012 ROPS exceeded the estimated amount reported here.
28	Actual costs on the Jan 2012 through June 2012 ROPS exceeded the estimated amount reported here.
29	Admin Costs on the Final ROPS for Jan-June 2012 were changed to \$250,000 by the DOF after our final ROPS was approved.
	Our ROPS was approved showing \$366,904 per the DOF's direction in a letter dated April 26, 2012. We received no notification that our
	amount had been changed after the approval of our ROPS and only found out in trying to reconcile the amount requested by the County of Riverside
	for our "true-up" payment in July, 2012. After requesting information from the DOF we were instructed to take the balance from "Reserves" by Zachary Stacy on 7/18/12.
30	Represents unspent balance from Jan 2012 through June 2012 ROPS

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
3	34	Meadowlark Lane Improvements CIP 8448	Rick Engineering	Bond ¹ Capital Project Contract, CIP 8448	Murrieta RDA			964.00	0.00								
3	35	Meadowlark Lane Improvements CIP 8448	Bureau Veritas	Bond ¹ Capital Project Contract, CIP 8448	Murrieta RDA			12,944.70	0.00								
3	36	Meadowlark Lane Improvements CIP 8448	Epic Land Solutions	Bond ¹ Capital Project Contract CIP 8448	Murrieta RDA			107.25	107.25								
3	37	Meadowlark Lane Improvements CIP 8448	Wallace and Associates	Bond ¹ Capital Project Contract CIP 8448	Murrieta RDA			13,231.50	4,987.50								
3	38	Meadowlark Lane Improvements CIP 8448	City of Murrieta	Bond ¹ Contract Mgmt CIP 8448	Murrieta RDA			15,571.90	7,297.63								
3	41	General Plan Update	Stutz, Artiano, Shinoff & Holtz	Bond ¹ Legal Services Fees CIP 8451	Murrieta RDA			20,000.00	3,047.04								
3	42	General Plan Update	City of Murrieta	Bond ¹ Contract Mgmt CIP 8451	Murrieta RDA			11,258.18	11,258.18								
3	43	General Plan Update	City of Murrieta	Bond ¹ Capital Project, CIP 8451	Murrieta RDA			101,323.61	0.00								
3	47	Town Square Park Enhancements CIP 8419	City of Murrieta	Bond ¹ Contract Mgmt CIP 8419	Murrieta RDA			3,000.00	3,000.00								
3	48	Town Square Park Enhancements CIP 8419	David Neault	Bonds ¹ Capital Project Contract CIP 8419	Murrieta RDA			30,000.00	30,000.00								
3	52	Madison Ave/Murrieta Hot Springs to Elm St. CIP 8357	Excel Engineering	Capital Project Contract CIP 8357	Murrieta RDA					202,727.13	42,777						
4	1,2	City/Agency Employee Payroll-see notes	City of Murrieta	Payroll Costs Jan 2012 - June 2012	Murrieta RDA							250,000.00	250,000.00				
5	1	Statutory Payments FY11-12	County General	Payments per CRL 33607.5 and .7	Murrieta RDA									218,669.22	218,669.22		
5	2	Statutory Payments FY11-12	City of Murrieta	Payments per CRL 33607.5 and .7	Murrieta RDA									69,172.76	69,172.75		
5	3	Statutory Payments FY11-12	City of Murrieta Library	Payments per CRL 33607.5 and .7	Murrieta RDA									27,885.13	27,885.13		
5	4	Statutory Payments FY11-12	Murrieta Unified	Payments per CRL 33607.5 and .7	Murrieta RDA									246,438.64	246,438.64		
5	5	Statutory Payments FY11-12	Menifee School	Payments per CRL 33607.5 and .7	Murrieta RDA									7,866.56	7,866.56		
5	6	Statutory Payments FY11-12	Perris Union High School	Payments per CRL 33607.5 and .7	Murrieta RDA									45,004.21	45,004.21		
5	7	Statutory Payments FY11-12	Mt.San Jacinto Junior College	Payments per CRL 33607.5 and .7	Murrieta RDA									40,545.32	40,545.32		
5	8	Statutory Payments FY11-12	Elsinore Area Elem School Fund	Payments per CRL 33607.5 and .7	Murrieta RDA									55,840.86	55,840.86		
5	9	Statutory Payments FY11-12	Perris Area Elem School Fund	Payments per CRL 33607.5 and .7	Murrieta RDA									24,220.61	24,220.61		
5	10	Statutory Payments FY11-12	Perris Jr High Area Fund	Payments per CRL 33607.5 and .7	Murrieta RDA									16,160.92	16,160.92		
5	11	Statutory Payments FY11-12	Riverside Co. Office of Education	Payments per CRL 33607.5 and .7	Murrieta RDA									43,024.62	43,024.62		
5	12	Statutory Payments FY11-12	Riv.Co.Reg Parks & Open Spaces	Payments per CRL 33607.5 and .7	Murrieta RDA									4,311.76	4,311.76		
5	13	Statutory Payments FY11-12	Flood Control Administration	Payments per CRL 33607.5 and .7	Murrieta RDA									2,735.76	2,735.76		
5	14	Statutory Payments FY11-12	Flood Control Zone 7	Payments per CRL 33607.5 and .7	Murrieta RDA									16,856.45	16,856.45		
5	15	Statutory Payments FY11-12	Murrieta Cemetery	Payments per CRL 33607.5 and .7	Murrieta RDA									2,041.33	2,041.33		
5	16	Statutory Payments FY11-12	Perris Valley Cemetery	Payments per CRL 33607.5 and .7	Murrieta RDA									641.50	641.50		
5	17	Statutory Payments FY11-12	Murrieta Fire Prot Dist - City	Payments per CRL 33607.5 and .7	Murrieta RDA									49,914.15	49,914.15		
5	18	Statutory Payments FY11-12	Murrieta Fire Por Co. Fire - City	Payments per CRL 33607.5 and .7	Murrieta RDA									45,889.54	45,889.54		
5	19	Statutory Payments FY11-12	Eastern Municipal Water	Payments per CRL 33607.5 and .7	Murrieta RDA									15,420.63	15,420.63		
5	20	Statutory Payments FY11-12	Eastern Mun Wtr Imp Dist 21	Payments per CRL 33607.5 and .7	Murrieta RDA									10,531.53	10,531.53		
5	21	Statutory Payments FY11-12	Eastern Mun Wtr Imp Dist U-8	Payments per CRL 33607.5 and .7	Murrieta RDA									760.91	760.91		
5	22	Statutory Payments FY11-12	Western Municipal Water	Payments per CRL 33607.5 and .7	Murrieta RDA									660.78	660.78		
5	23	SB 2557 County Admin Fees	County of Riverside****	County Administrative Fees	Murrieta RDA									119,603.79	119,603.79		

**Successor Agency Administrative Budget
January 1, 2013 to June 30, 2013**

Salaries	\$	53,966.50
Benefits		27,840.00
Administrative Costs		6,500.00
Audit Services		10,000.00
Legal Services		5,000.00
Information Services		7,500.00
Liability & Property Ins		963.50
Bond Administrative Costs		8,400.00
Office Supplies/Printing		150.00
Printing		100.00
Postage		50.00
Contract Services		3,500.00
Misc		1,030.00
	<u>\$</u>	<u>125,000.00</u>